

Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0006

Pay Period: 03/07/2019

to 07/15/2019

Contract Location: CONSTRUCTION OF ENHANCEMENTS OF THE ROSWELL R

Time Allowed: 772 Days

Elapsed Calender Days: 603 Days

Percent Time: 78.11

District: 7 Area: 04

Contractor: CITY OF ROSWELL
38 HILL ST.

Date Let: 01/01/2017

Date Awarded: 11/22/2017

Date Contract Executed: 09/14/2017

Date Notice to Proceed: 11/20/2017

ROSWELL GA 30075-4537 **Date Work Began:** 02/12/2018

Phone: (770)641-3727 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 12/31/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,800,000.00 **Counties:**

Original Contract Amount \$1,565,377.35 Fulton

Funds Available \$396,808.98

Percent Complete 77.96%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009057.E3000	\$1,800,000.00	\$1,565,377.35	\$396,808.98	77.96%	\$415,853.34

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0006

Pay Period: 03/07/2019
to 07/15/2019

Project Number: 0009057.E3000 TE - ENHANCEMENT CONSTRUCTION OF ROSWE
NECTION

Federal State Project Number: CSTEE-0009-00(057)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,122,552.81	\$789,870.14	\$332,682.67
Non-Participating	\$280,638.21	\$197,467.54	\$83,170.67
Total Earnings	\$1,403,191.02	\$987,337.68	\$415,853.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,403,191.02	\$987,337.68	\$415,853.34
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,403,191.02	\$987,337.68	

Total Payable: \$415,853.34

Rpt-ID: RCPEsprj

Georgia

Date: 07/15/2019

User: c0005032

Department of Transportation

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Pay Period: 03/07/2019
to 07/15/2019

Project Number 0009057.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,565,377.350	987,337.680		
				1.000	415,853.340		
					1,403,191.020	\$415,853.34	\$1,403,191.02
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$415,853.34	\$1,403,191.02
Project Total Amount:						\$415,853.34	\$1,403,191.02